

Code CCI
Company name Cu Chi Commercial and Industrial Developing Investment Joint Stock Company
Date 02/01/2024
Subject **The record date for the 2024 AGM and dividend payment**

Content:

On January 31, 2024, HOSE announces the record date for the 2024 annual shareholders' meeting (AGM) and the dividend payment of Cu Chi Commercial and Industrial Developing Investment Joint Stock Company:

1. Ex-right date: February 21, 2024

2. Record date: February 22, 2024

The payment for the 2023 cash dividend

Dividend pay-out ratio: 13%/ par value (VND1,300/ share)

Payment date: April 08, 2024

Place & procedure of payment:

-Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.

-Shareholders whose shares have not been deposited: Cu Chi Commercial and Industrial Developing Investment Joint Stock Company as from April 08, 2024.

For the 2024 annual shareholders' meeting (AGM)

Meeting date: March 29, 2024

Meeting venue: Cu Chi Commercial and Industrial Developing Investment Joint Stock Company.